



Customer : MESSIAH ENTERPRISES (MANNAR)
Customer Code/Grade/Narration : ME14 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-431/ME14-6/44834
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SIV-431/ME14-6/44834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	42,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,522.00
Receivable total			42,521.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	SIV-431/ME14-6/44834	Deposit date : 24-11-2022 Bank account : Sampath - 012710005336	42,522.00



Customer : MESSIAH ENTERPRISES (MANNAR)
Customer Code/Grade/Narration : ME14 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-431/ME14-6/44834
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 05-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013618	01-11-2022	SIV	50,550.00	7,582.50	0.00	0.00	42,967.50	0.50	42,967.00	A03-Part Payment	
02	AD037B013675	09-11-2022	SIV	50,025.00	7,503.75 Rate - 15%	0.00	0.00	42,521.25	42,521.25	0.00		d/date - 15/11/22
Total				100,575.00	15,086.25	0.00	0.00	85,488.75	42,521.75	42,967.00		



Customer : MESSIAH ENTERPRISES (MANNAR)
Customer Code/Grade/Narration : ME14 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-431/ME14-6/44834 Create date : 24 - November - 2022
Present count : 1 Rep confirm date : 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY